# On the Limitations of Weighted Model Counting

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## 1 Introduction

Previous/related work:

- Hailperin's approach to probability logic [11]
- Nilsson's (somewhat successful) probabilistic logic [17]
- Logical induction: a huge paper with a good overview of previous attempts to assign probabilities to logical sentences in a way that makes sense [9].
- Semiring programming [3]
- WMI [2]
- Measures on Boolean algebras: more specific articles
  - On possibility and probability measures in finite Boolean algebras [4]
  - Representation of conditional probability measures [15]

## 2 Preliminaries

**Definition 1.** A Boolean algebra (BA) is a tuple  $(\mathbf{B}, \wedge, \vee, \neg, 0, 1)$  consisting of a set **B** with binary operations meet  $\wedge$  and join  $\vee$ , unary operation  $\neg$  and elements  $0, 1 \in \mathbf{B}$  such that the following axioms hold for all  $a, b, \in \mathbf{B}$ :

- both  $\wedge$  and  $\vee$  are associative and commutative;
- $a \lor (a \land b) = a$ , and  $a \land (a \lor b) = a$ ;
- 0 is the identity of  $\vee$ , and 1 is the identity of  $\wedge$ ;
- ∨ distributes over ∧ and vice versa;
- $a \vee \neg a = 1$ , and  $a \wedge \neg a = 0$ .

For clarity and succinctness, we will occasionally use three other operations that can be defined using the original three<sup>1</sup>:

$$a \to b = \neg a \lor b,$$
  

$$a \leftrightarrow b = (a \land b) \lor (\neg a \land \neg b),$$
  

$$a + b = (a \land \neg b) \lor (\neg a \land b).$$

<sup>&</sup>lt;sup>1</sup>We use + to denote symmetric difference because it is the additive operation of a Boolean ring.

We can also define a partial order  $\leq$  on  $\mathbf{B}$  as  $a \leq b$  if  $a = b \wedge a$  (or, equivalently,  $a \vee b = b$ ) for  $a, b \in \mathbf{B}$ . Furthermore, let a < b denote  $a \leq b$  and  $a \neq b$ . For the rest of this paper, let  $\mathbf{B}$  refer to the BA  $(\mathbf{B}, \wedge, \vee, \neg, 0, 1)$ . For any  $S \subseteq \mathbf{B}$ , we write  $\bigvee S$  for  $\bigvee_{x \in S} x$  and call it the *supremum* of S. Similarly,  $\bigwedge S = \bigwedge_{x \in S} x$  is the *infimum*. By convention,  $\bigwedge \emptyset = 1$  and  $\bigvee \emptyset = 0$ . For any  $a, b \in \mathbf{B}$ , we say that a and b are *disjoint* if  $a \wedge b = 0$ .

**Definition 2** ([13, 16]). An element  $a \neq 0$  of **B** is an atom if, for all  $x \in \mathbf{B}$ , either  $x \wedge a = a$  or  $x \wedge a = 0$ . Equivalently,  $a \neq 0$  is an atom if there is no  $x \in \mathbf{B}$  such that 0 < x < a. We say that **B** is atomic if for every  $a \in \mathbf{B} \setminus \{0\}$ , there is an atom x such that  $x \leq a$ .

**Lemma 1** ([8]). For any two distinct atoms  $a, b \in \mathbf{B}$ ,  $a \wedge b = 0$ .

**Lemma 2** ([10]). The following are equivalent:

- B is atomic.
- For any  $x \in \mathbf{B}$ ,

$$x = \bigvee_{atoms \ a \le x} a.$$

• 1 is the supremum of all atoms.

Lemma 3 ([10]). All finite BAs are atomic.

**Definition 3** ([7, 13]). A measure on **B** is a function  $m: \mathbf{B} \to \mathbb{R}_{>0}$  such that:

- m(0) = 0;
- $m(a \lor b) = m(a) + m(b)$  for all  $a, b \in \mathbf{B}$  whenever  $a \land b = 0$ .

If m(1) = 1, we call m a probability measure. Also, if m(x) > 0 for all  $x \neq 0$ , then m is strictly positive.

**Lemma 4** ([12]). Let  $m: \mathbf{B} \to \mathbb{R}_{>0}$  be a measure. For any  $a, b \in \mathbf{B}$ , if  $a \leq b$ , then  $m(a) \leq m(b)$ .

**Definition 4** ([10]). An *ideal* is a non-empty subset  $I \subseteq \mathbf{B}$  such that

- $i \lor j \in I$  for all  $i, j \in I$ ;
- $i \wedge a \in I$  for all  $i \in I$  and  $a \in \mathbf{B}$ .

For any  $p \in \mathbf{B}$ , the *principal ideal of p*—denoted by (p)—is the smallest ideal that contains p. It can also be expressed as  $(p) = \{a \in \mathbf{B} \mid a \leq p\}$ .

**Definition 5** ([10]). Let I be an ideal in  $\mathbf{B}$ . The quotient algebra of  $\mathbf{B}$  modulo the ideal I  $\mathbf{B}/I$  is a BA of equivalence classes of elements of  $\mathbf{B}$  with respect to the equivalence relation

$$a \sim b \iff a + b \in I$$

for all  $a, b \in \mathbf{B}$ . Elements of  $\mathbf{B}/I$  are usually denoted by a/I (for some  $a \in \mathbf{B}$ ) with the understanding that if  $b \sim a$  (for some  $b \in \mathbf{B}$ ), then b/I = a/I. The three algebraic operations on  $\mathbf{B}/I$  are defined as

$$a/I \wedge b/I = a \wedge b/I,$$
  
 $a/I \vee b/I = a \vee b/I,$   
 $\neg (a/I) = (\neg a)/I.$ 

**Definition 6** ([10]). Let **A** and **B** be BAs. A (Boolean) homomorphism from **A** to **B** is a map  $f: \mathbf{A} \to \mathbf{B}$  such that:

•  $f(x \wedge y) = f(x) \wedge f(y)$ ,

- $f(x \lor y) = f(x) \lor f(y)$ ,
- $f(\neg x) = \neg f(x)$

for all  $x, y \in \mathbf{A}$ .

**Lemma 5** ([10]). Let  $I \subseteq \mathbf{B}$  be an ideal. The map  $f: \mathbf{B} \to \mathbf{B}/I$  defined by f(x) = x/I is a homomorphism.

**Lemma 6** (Homomorphisms preserve order [10]). Let  $f: \mathbf{A} \to \mathbf{B}$  be a homomorphism between two BAs  $\mathbf{A}$  and  $\mathbf{B}$ . Then, for any  $x, y \in \mathbf{A}$ , if  $x \leq y$ , then  $f(x) \leq f(y)$ .

**Lemma 7** ([19]). For any  $a, b \in \mathbf{B}$ ,  $a \leq b$  if and only if  $a \wedge \neg b = 0$ .

**Lemma 8** ([10]). Let  $m: \mathbf{B} \to \mathbb{R}_{\geq 0}$  be a measure. Then for all  $a, b \in \mathbf{B}$ , if  $a \leq b$ , then  $m(a) \leq m(b)$ .

## 3 WMC as a Measure

**Definition 7.** Let  $\mathcal{L}$  be a propositional (or first-order) logic, and let  $\Delta$  be a theory in  $\mathcal{L}$ . We can define an equivalence relation on formulas in  $\mathcal{L}$  as

$$\alpha \sim \beta$$
 if and only if  $\Delta \vdash \alpha \leftrightarrow \beta$ 

for all  $\alpha, \beta \in \mathcal{L}$ . Let  $[\alpha]$  denote the equivalence class of  $\alpha \in \mathcal{L}$  with respect to  $\sim$ . We can then let  $B(\Delta) = \{ [\alpha] \mid \alpha \in \mathcal{L} \}$  and define the structure of a BA on  $B(\Delta)$  as

$$[\alpha] \vee [\beta] = [\alpha \vee \beta],$$
  

$$[\alpha] \wedge [\beta] = [\alpha \wedge \beta],$$
  

$$\neg [\alpha] = [\neg \alpha],$$
  

$$1 = [\alpha \rightarrow \alpha],$$
  

$$0 = [\alpha \wedge \neg \alpha]$$

for all  $\alpha, \beta \in \mathcal{L}$ . Then  $B(\Delta)$  is the *Lindenbaum-Tarski algebra* of  $\Delta$  [14, 20].

**Example 1.** Let  $\mathcal{L}$  be a propositional logic with p and q as its only atoms. Then  $L = \{p, q, \neg p, \neg q\}$  is its set of literals. Let  $w : L \to \mathbb{R}_{\geq 0}$  be the weight function defined by

$$w(p) = 0.3,$$
  
 $w(\neg p) = 0.7,$   
 $w(q) = 0.2,$   
 $w(\neg q) = 0.8.$ 

Let  $\Delta$  be a theory in  $\mathcal{L}$  with a sole axiom p. Then  $\Delta$  has two models, i.e.,  $\{p,q\}$  and  $\{p,\neg q\}$ . The weighted model count (WMC) [5] of  $\Delta$  is then

$$\sum_{\omega \models \Delta} \prod_{\omega \models l} w(l) = w(p)w(q) + w(p)w(\neg q) = 0.3.$$

The corresponding BA  $B(\Delta)$  can then be constructed using Definition 7. Alternatively, one can first construct the free BA generated by the set  $\{p,q\}$ —this corresponds to  $B(\mathcal{L})$  in Fig. 1—and then take a quotient with respect to either the filter generated by p or the ideal<sup>2</sup> generated by  $\neg p$ . In any case, the resulting BA is pictured at the bottom of Fig. 1.

Each element of  $B(\mathcal{L})$  can also be seen as a subset of the set of all models of  $\mathcal{L}$ , with 0 representing  $\emptyset$ , 1 representing the set of all (four) models, each atom representing a single model, and each edge going upward representing a subset relation. Thus, the Boolean-algebraic way of calculating the WMC of  $\Delta$  consists of:

<sup>&</sup>lt;sup>2</sup>More details on these concepts can be found in many books on BAs [10, 14].

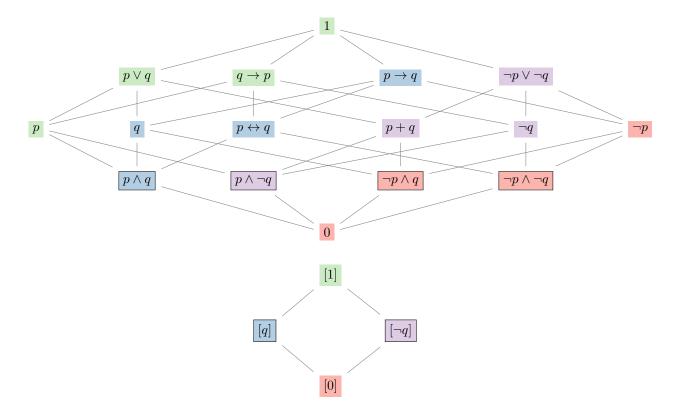


Figure 1: Two BAs from Example 1:  $B(\mathcal{L})$  at the top and  $B(\Delta)$  at the bottom. An edge between elements a and b (with a positioned lower than b) means that a < b. Each element of  $B(\Delta)$  is an equivalence class of elements of  $B(\mathcal{L})$ , and the colours show which elements of  $B(\mathcal{L})$  belong to which class. In both algebras, atoms have borders around them.

- 1. Identifying an element  $a \in B(\mathcal{L})$  that corresponds to  $\Delta$ .
- 2. Finding all atoms of  $B(\mathcal{L})$  that are 'dominated' by a according to the partial order.
- 3. Using w to calculate the weight of each such atom.
- 4. Adding the weights of these atoms.

This motivates the following definition of WMC generalised to BAs.

**Definition 8.** Let **B** be an atomic BA, and let  $M \subset \mathbf{B}$  be its set of atoms. Let  $L \subset \mathbf{B}$  be such that every atom  $m \in M$  can be uniquely expressed as  $m = \bigwedge L'$  for some  $L' \subseteq L$ , and let  $w : L \to \mathbb{R}_{\geq 0}$  be arbitrary. The weighted model count  $\mathrm{WMC}_w \colon \mathbf{B} \to \mathbb{R}_{\geq 0}$  is defined as

$$WMC_w(x) = \begin{cases} 0 & \text{if } x = 0\\ \prod_{l \in L'} w(l) & \text{if } M \ni x = \bigwedge L'\\ \sum_{\text{atoms } a \le x} WMC_w(a) & \text{otherwise} \end{cases}$$

for any  $x \in \mathbf{B}$ . Furthermore, we define the normalised weighted model count  $\mathrm{NWMC}_w \colon \mathbf{B} \to [0,1]$  as  $\mathrm{NWMC}_w(x) = \frac{\mathrm{WMC}_w(x)}{\mathrm{WMC}_w(1)}$  for all  $x \in \mathbf{B}$ . For both  $\mathrm{WMC}_w$  and  $\mathrm{NWMC}_w$ , we will drop the subscript when doing so results in no potential confusion.

**Proposition 1.** WMC is a measure, and NWMC is a probability measure.

*Proof.* First, note that WMC is non-negative and WMC(0) = 0 by definition. Next, let  $x, y \in \mathbf{B}$  be such that  $x \wedge y = 0$ . We want to show that

$$WMC(x \lor y) = WMC(x) + WMC(y). \tag{1}$$

If, say, x = 0, then Eq. (1) becomes

$$WMC(y) = WMC(0) + WMC(y) = WMC(y)$$

(and likewise for y=0). Thus we can assume that  $x \neq 0 \neq y$  and use Lemma 2 to write

$$x = \bigvee_{i \in I} x_i$$
 and  $y = \bigvee_{j \in J} y_j$ 

for some sequences of atoms  $(x_i)_{i\in I}$  and  $(y_j)_{j\in J}$ . If  $x_{i'}=y_{j'}$  for some  $i'\in I$  and  $j'\in J$ , then

$$x \wedge y = \bigvee_{i \in I} \bigvee_{j \in J} x_i \wedge y_j = x_{i'} \wedge y_{j'} \neq 0,$$

contradicting the assumption. This is enough to show that

$$WMC(x \lor y) = WMC\left(\left(\bigvee_{i \in I} x_i\right) \lor \left(\bigvee_{j \in J} y_j\right)\right) = \sum_{i \in I} WMC(x_i) + \sum_{j \in J} WMC(y_j)$$
$$= WMC(x) + WMC(y),$$

finishing the proof that WMC is a measure. This immediately shows that NWMC is a probability measure since, by definition, NWMC(1) = 1.

Given a theory  $\Delta$  in a logic  $\mathcal{L}$ , the usual way of using WMC to compute the probability of a query q is [1, 18]

$$\Pr_{\Delta,w}(q) = \frac{\mathrm{WMC}_w(\Delta \wedge q)}{\mathrm{WMC}_w(\Delta)}.$$

In our algebraic formulation, this can be computed in two different ways:

- as  $\frac{\mathrm{WMC}_w(\Delta \wedge q)}{\mathrm{WMC}_w(\Delta)}$  in  $B(\mathcal{L})$ ,
- and as  $\text{NWMC}_w([q])$  in  $B(\Delta)$ .

But how does the measure defined on  $B(\mathcal{L})$  transfer to  $B(\Delta)$ ?

**Lemma 9.** For any measure  $m: \mathbf{B} \to \mathbb{R}_{>0}$  and elements  $a, b \in \mathbf{B}$ ,

$$m(a \lor b) = m(a) + m(b) - m(a \land b).$$

*Proof.* By Definition 3,

$$m(a) = m(a \wedge b) + m(a \wedge \neg b),$$
  

$$m(b) = m(a \wedge b) + m(\neg a \wedge b),$$
  

$$m(a \vee b) = m(a \wedge b) + m(a \wedge \neg b) + m(\neg a \wedge b),$$

so

$$m(a) + m(b) - m(a \wedge b) = m(a \wedge b) + m(a \wedge \neg b) + m(\neg a \wedge b) = m(a \vee b)$$

as required.

**Lemma 10.** For any  $a, b \in \mathbf{B}$  and any principal ideal (p), if a/(p) = b/(p), then  $a \vee p = b \vee p$ .

*Proof.* Note that

$$a/(p) = b/(p) \iff a+b \in (p) \iff a+b \le p \iff (a+b) \lor p = p$$

by Definitions 4 and 5, and the definition of  $\leq$ . So  $p = (a \land \neg b) \lor (\neg a \land b) \lor p$ , and thus

$$0 = p \land \neg p = (a \land \neg b \land \neg p) \lor (\neg a \land b \land \neg p) \lor (p \land \neg p) = (a \land \neg (b \lor p)) \lor (b \land \neg (a \lor p)).$$

It follows that

$$a \wedge \neg (b \vee p) = 0$$
 and  $b \wedge \neg (a \vee p) = 0$ .

Focusing on the first equation,

$$\neg a = (\neg a \lor a) \land [\neg a \lor \neg (b \lor p)] = \neg [a \land (b \lor p)],$$

and so  $a = a \wedge (b \vee p)$ , and

$$a \lor p = (a \lor p) \land (b \lor p) = (a \land b) \lor p.$$

By similar arguments,  $b \lor p = (a \land b) \lor p$  as well which shows that  $a \lor p = b \lor p$  as required.

**Proposition 2** (Measures on quotients). Let  $m: \mathbf{B} \to \mathbb{R}_{\geq 0}$  be a measure, and let (p) be a principal ideal. Let  $m^*: \mathbf{B}/(p) \to \mathbb{R}_{\geq 0}$  be defined as

$$m^*(a/(p)) = m(a \vee p)$$

for any  $a \in \mathbf{B}$ . The function  $m^*$  is well-defined. Furthermore, it is a measure on  $\mathbf{B}/(p)$  if and only if m(p) = 0. Moreover, if it is a measure, then the following properties transfer from m to  $m^*$ :

- if m is a probability measure, then so is  $m^*$ ;
- if m is strictly positive, then so is  $m^*$ .

*Proof.* Lemma 10 proves that the function is well-defined. Next, note that

$$m^*(0/(p)) = m(0 \lor p) = m(p),$$

so  $m^*(0/(p)) = 0$  if and only if m(p) = 0. For the second part of Definition 3, let  $a/(p), b/(p) \in \mathbf{B}/(p)$  be such that

$$a/(p) \wedge b/(p) = a \wedge b/(p) = 0/(p).$$

This condition is equivalent to  $a \land b \in (p)$  and  $(a \land b) \lor p = p$  by well-known properties of quotients and ideals [10], Definition 4, and the definition of  $\leq$ , respectively. Now

$$m^*(a/(p) \lor b/(p)) = m^*(a \lor b/(p)) = m(a \lor b \lor p) = m((a \lor p) \lor (b \lor p))$$
  
=  $m(a \lor p) + m(b \lor p) - m((a \lor p) \land (b \lor p))$   
=  $m^*(a/(p)) + m^*(b/(p)) - m((a \lor p) \land (b \lor p))$ 

by Lemma 9. However

$$(a \lor p) \land (b \lor p) = (a \land b) \lor p = p,$$

so  $m^*(a/(p) \vee b/(p)) = m^*(a/(p)) + m^*(b/(p))$  if and only if m(p) = 0. The two remaining properties are easy to prove:

- If m(1) = 1, then  $m^*(1/(p)) = m(1 \vee p) = m(1) = 1$ .
- Suppose that m is strictly positive, and let  $a/(p) \in \mathbf{B}/(p)$  be such that  $a/(p) \neq 0/(p)$ . Then

$$m^*(a/(p)) = m(a \lor p) \ge m(a) > 0,$$

where the first inequality comes from an elementary property of  $\leq$  that  $x \leq x \vee y$  for any  $x, y \in \mathbf{B}$  [19] and Lemma 4; and the second inequality follows because  $a/(p) \neq 0/(p)$  implies that  $a \neq 0$ , and m is assumed to be strictly positive.

#### 3.1 Lots of Lemmas

**Lemma 11.** Let (p) be a principal ideal. Then for any  $a \in \mathbf{B}$ ,  $(a \land \neg p)/(p) = a/(p)$ .

Proof. Note that

$$(a \land \neg p)/(p) = a/(p) \iff (a \land \neg p) + a \in (p) \iff (a \land \neg p) + a \leq p.$$

We also have that

$$(a \wedge \neg p) + a = (a \wedge \neg p \wedge \neg a) \vee (\neg (a \wedge \neg p) \wedge a) = (\neg a \vee p) \wedge a = (\neg a \wedge a) \vee (p \wedge a) = p \wedge a.$$

And, since  $p \wedge a \leq p$ , we have that  $(a \wedge \neg p) + a \leq p$  as required.

**Lemma 12.** Let (p) be a principal ideal. For any  $a, b \in \mathbf{B}$ ,  $a/(p) \le b/(p)$  if and only if there exist  $a', b' \in \mathbf{B}$  such that a'/(p) = a/(p), b'/(p) = b/(p), and  $a' \le b'$ .

*Proof.* Let us begin with the 'only of' direction, and let  $f: \mathbf{B} \to \mathbf{B}/(p)$  be defined as f(x) = x/(p). If  $a' \le b'$ , then  $f(a') \le f(b')$  by Lemmas 5 and 6. Thus  $a'/(p) \le b'/(p)$ , and  $a/(p) \le b/(p)$  as required.

For the other direction, let  $a, b \in \mathbf{B}$  be such that  $a/(p) \leq b/(p)$ . Then, by Lemma 7,

$$[a/(p)] \wedge \neg [b/(p)] = (a \wedge \neg b)/(p) = 0/(p),$$

i.e.,

$$a \land \neg b \in (p) \iff a \land \neg b$$

by Definition 4 and Lemma 7. Let us pick  $a' = a \land \neg p$  and  $b' = b \land \neg p$  since they satisfy a'/(p) = a/(p) and b'/(p) = b/(p) by Lemma 11. It remains to show that  $a \land \neg p \le b \land \neg p$ . By Lemma 7, this is equivalent to  $a \land \neg p \land \neg (b \land \neg p) = 0$ . But

$$a \wedge \neg p \wedge \neg (b \wedge \neg p) = a \wedge \neg p \wedge (\neg b \vee p) = (a \wedge \neg p \wedge \neg b) \vee (a \wedge \neg p \wedge p) = a \wedge \neg p \wedge \neg b,$$

and we already have that  $a \wedge \neg p \wedge \neg b = 0$  by assumption.

**Lemma 13.** Let  $m: \mathbf{B} \to \mathbb{R}_{\geq 0}$  be a measure, let  $p \in \mathbf{B}$  be such that m(p) = 0, and let  $m^*: \mathbf{B}/(p) \to \mathbb{R}_{\geq 0}$  be a measure defined by  $m^*(a/(p)) = m(a \vee p)$ . Then for any  $a \in \mathbf{B}$ , if a/(p) is an atom in  $\mathbf{B}/(p)$ , then  $a \wedge \neg p$  is an atom in  $\mathbf{B}$  such that  $m^*(a/(p)) = m(a \wedge \neg p)$ .

*Proof.* First, we want to show that if a/(p) is an atom, then  $a \land \neg p$  is an atom. We can instead prove the contrapositive statement, i.e., if there exists a  $b \in \mathbf{B}$  such that  $0 < b < a \land \neg p$ , then there exists a  $b' \in \mathbf{B}$  such that 0/(p) < b'/(p) < a/(p). We will show that, in fact, we set b' = b. Lemmas 5 and 6 already tell us that  $b/(p) \le a/(p)$ , so we only need to show that  $0/(p) < b/(p) \ne a/(p)$ . For the first part, note that

$$0/(p) < b/(p) \quad \iff \quad b/(p) \neq 0/(p) \quad \iff \quad b \not\in (p) \quad \iff \quad b \not\leq p \quad \iff \quad b \land \neg p \neq 0$$

by Lemma 7. But if  $b \land \neg p = 0$ , then  $b \land a \land \neg p = 0$ . This contradicts either that  $b \le a \land \neg p$  (i.e.,  $b \land a \land \neg p = b$ ) or that  $b \ne 0$ . For the second part, i.e.,  $b/(p) \ne a/(p)$ , we will show that if b/(p) = a/(p), and  $b \le a \land \neg p$ , then  $b = a \land \neg p$ . Indeed,

$$b/(p) = a/(p)$$
  $\iff$   $a+b \in (p)$   $\iff$   $a+b \le p$   $\iff$   $(a+b) \land \neg p = 0$ ,

and

$$(a+b) \land \neg p = [(a \land \neg b) \lor (\neg a \land b)] \land \neg p = (a \land \neg b \land \neg p) \lor (\neg a \land b \land \neg p),$$

so  $(a+b) \land \neg p = 0$  implies that  $a \land \neg b \land \neg p = 0$  which is equivalent to  $a \land \neg p \leq b$ . Therefore we have that  $a \land \neg p \leq b \leq a \land \neg p$ , so  $b = a \land \neg p$  which, by contradiction, shows that  $b/(p) \neq a/(p)$  and finishes the proof that 0/(p) < b/(p) < a/(p).

In order to show that  $m^*(a/(p)) = m(a \wedge \neg p)$ , note that  $a \wedge p$ ,  $a \wedge \neg p$ , and  $\neg a \wedge p$  are pairwise disjoint and their supremum is  $a \vee p$ , so we have that

$$m^*(a/(p)) = m(a \lor p) = m(a \land p) + m(a \land \neg p) + m(\neg a \land p).$$

Furthermore, since  $a \wedge p \leq p$ ,  $m(a \wedge p) \leq m(p) = 0$ . Similarly,  $m(\neg a \wedge p) = 0$ , so  $m^*(a/(p)) = m(a \wedge \neg p)$  as required.

**Theorem 1** (Using the previous results). Let  $L \subset \mathbf{B}$  and  $w: L \to \mathbb{R}_{\geq 0}$  be such that  $\mathrm{WMC}_w: \mathbf{B} \to \mathbb{R}_{\geq 0}$  is a WMC measure. Let  $p \in \mathbf{B}$  be such that  $\mathrm{WMC}(p) = 0$ , and let  $g: \mathbf{B}/(p) \to \mathbf{B}$  be defined as  $g(a/(p)) = a \land \neg p$ . Then  $\mathrm{WMC} \circ g$  is a WMC measure on  $\mathbf{B}/(p)$  with respect to the same L and w such that

$$\mathbf{B} \xleftarrow{g} \mathbf{B}/(p)$$

$$\mathbb{W}_{\mathrm{MC}} \downarrow \qquad \mathbb{W}_{\mathrm{MC} \circ g}$$

$$\mathbb{R}_{\geq 0}$$

commutes.

## 4 What Measures Are WMC-Computable?

## 4.1 WMC Requires Independent Literals

**Proposition 3.** Let **B** be a finite measure algebra with measure  $m: \mathbf{B} \to \mathbb{R}_{\geq 0}$ . Let  $L \subset \mathbf{B}$  be defined as

$$L = \{l_i \mid i \in [n]\} \cup \{\neg l_i \mid i \in [n]\}$$

for some  $n \in \mathbb{N}$ . Finally, assume that **B** has  $2^n$  atoms, where each atom  $a \in \mathbf{B}$  is an infimum

$$a = \bigwedge_{i=1}^{n} a_i$$

such that  $a_i \in \{l_i, \neg l_i\}$  for  $i \in [n]$ . Then there exists a weight function  $w: L \to \mathbb{R}_{\geq 0}$  that makes m a WMC measure if and only if

$$m(l \wedge l') = m(l)m(l') \tag{2}$$

for all distinct  $l, l' \in L$  such that  $l \neq \neg l'$ .

Remark. Note that if n = 1, then Eq. (2) is vacuously satisfied and so any valid measure can be expressed as WMC.

*Proof.* Let us begin with the 'if' part of the statement. Let  $w: L \to \mathbb{R}_{\geq 0}$  be defined by

$$w(l) = m(l) \tag{3}$$

for all  $l \in L$ . We are going to show that NWMC = m. First, note that NWMC(0) = 0 = m(0) by the definitions of both NWMC and m. Second, let

$$a = \bigwedge_{i=1}^{n} a_i \tag{4}$$

be an atom in **B** such that  $a_i \in \{l_i, \neg l_i\}$  for all  $i \in [n]$ . Then

$$NWMC(a) = \frac{WMC(a)}{WMC(1)} = \frac{1}{WMC(1)} \prod_{i=1}^{n} w(a_i) = \frac{1}{WMC(1)} \prod_{i=1}^{n} m(a_i) = \frac{1}{WMC(1)} m \left( \bigwedge_{i=1}^{n} a_i \right) = \frac{m(a)}{WMC(1)}$$

by Definition 8 and Eqs. (2) to (4). Now we just need to show that WMC(1) = 1. Indeed,

$$WMC(1) = \sum_{\text{atoms } a \in \mathbf{B}} WMC(a) = \sum_{\text{atoms } a \in \mathbf{B}} \prod_{i=1}^{n} w(a_i) = \sum_{\text{atoms } a \in \mathbf{B}} \prod_{i=1}^{n} m(a_i)$$
$$= \sum_{\text{atoms } a \in \mathbf{B}} m\left(\bigwedge_{i=1}^{n} a_i\right) = \sum_{\text{atoms } a \in \mathbf{B}} m(a) = m\left(\bigvee_{\text{atoms } a \in \mathbf{B}}\right) = m(1) = 1.$$

Finally, note that if NWMC and m agree on all atoms, then they must also agree on all other non-zero elements of the Boolean algebra.

For the other direction, we are given a weight function  $w: L \to \mathbb{R}_{\geq 0}$  that induces a measure  $m = \text{NWMC}: \mathbf{B} \to \mathbb{R}_{\geq 0}$ , and we want to show that Eq. (2) is satisfied. Let  $k_i, k_j \in L$  be such that  $k_i \in \{l_i, \neg l_i\}$ ,  $k_j \in \{l_j, \neg l_j\}$ , and  $i \neq j$ . We will first prove an auxiliary result that

$$m(k_i \wedge k_j) = m(k_i)m(k_j) \tag{5}$$

is equivalent to

$$m(k_i \wedge k_j) \cdot m(\neg k_i \wedge \neg k_j) = m(k_i \wedge \neg k_j) \cdot m(\neg k_i \wedge k_j). \tag{6}$$

First, note that  $k_i$  can be expressed as

$$k_i = (k_i \wedge k_i) \vee (k_i \wedge \neg k_i)$$

with the condition that

$$(k_i \wedge k_j) \wedge (k_i \wedge \neg k_j) = 0,$$

so, by properties of a measure,

$$m(k_i) = m(k_i \wedge k_j) + m(k_i \wedge \neg k_j). \tag{7}$$

Applying Eq. (7) and the equivalent expression for  $m(k_j)$  allows us to rewrite Eq. (5) as

$$m(k_i \wedge k_j) = [m(k_i \wedge k_j) + m(k_i \wedge \neg k_j)] \cdot [m(k_i \wedge k_j) + m(\neg k_i \wedge k_j)]$$
  
=  $m(k_i \wedge k_j)^2 + m(k_i \wedge k_j)[m(k_i \wedge \neg k_j) + m(\neg k_i \wedge k_j)] + m(k_i \wedge \neg k_j)m(\neg k_i \wedge k_j)$ 

Dividing both sides by  $m(k_i \wedge k_i)$  gives

$$1 = m(k_i \wedge k_j) + m(k_i \wedge \neg k_j) + m(\neg k_i \wedge k_j) + \frac{m(k_i \wedge \neg k_j)m(\neg k_i \wedge k_j)}{m(k_i \wedge k_j)}.$$
 (8)

Since  $k_i \wedge k_j \wedge k_i \wedge \neg k_j = 0$ , and

$$(k_i \wedge k_j) \vee (k_i \wedge \neg k_j) = k_i \wedge (k_i \vee \neg k_j) = k_i \wedge 1 = k_i$$

we have that

$$m(k_i \wedge k_j) + m(k_i \wedge \neg k_j) = m(k_i).$$

Similarly,  $k_i \wedge \neg k_i \wedge k_j = 0$ , and

$$k_i \vee (\neg k_i \wedge k_j) = (k_i \vee \neg k_i) \wedge (k_i \vee k_j) = k_i \vee k_j$$

so

$$m(k_i) + m(\neg k_i \wedge k_j) = m(k_i \vee k_j).$$

Finally, note that

$$(k_i \vee k_j) \wedge \neg (k_i \vee k_j) = 0,$$

and

$$(k_i \lor k_j) \lor \neg (k_i \lor k_j) = 1,$$

so

$$m(k_i \vee k_j) + m(\neg(k_i \vee k_j)) = m(1) = 1.$$

This allows us to rewrite Eq. (8) as

$$\frac{m(k_i \wedge \neg k_j)m(\neg k_i \wedge k_j)}{m(k_i \wedge k_j)} = 1 - m(k_i \vee k_j) = m(\neg(k_i \vee k_j)) = m(\neg k_i \wedge \neg k_j)$$

which immediately gives us Eq. (6).

Now recall that m = NWMC and note that Eq. (6) can be multiplied by  $\text{WMC}(1)^2$  to turn the equation into one for WMC instead of NWMC. Then

$$\begin{aligned} \operatorname{WMC}(k_i \wedge k_j) &= \sum_{\text{atoms } a \leq k_i \wedge k_j} \operatorname{WMC}(a) = \sum_{\text{atoms } a \leq k_i \wedge k_j} \prod_{m \in [n]} w(a_m) \\ &= \sum_{\text{atoms } a \leq k_i \wedge k_j} w(a_i) w(a_j) \prod_{m \in [n] \setminus \{i,j\}} w(a_m) = \sum_{\text{atoms } a \leq k_i \wedge k_j} w(k_i) w(k_j) \prod_{m \in [n] \setminus \{i,j\}} w(a_m) \\ &= w(k_i) w(k_j) \sum_{\text{atoms } a \leq k_i \wedge k_j} \prod_{m \in [n] \setminus \{i,j\}} w(a_m) = w(k_i) w(k_j) C, \end{aligned}$$

where C denotes the part of WMC $(k_i \wedge k_j)$  that will be the same for WMC $(\neg k_i \wedge k_j)$ , WMC $(k_i \wedge \neg k_j)$ , and WMC $(\neg k_i \wedge \neg k_j)$  as well. But then Eq. (6) becomes

$$w(k_i)w(k_j)w(\neg k_i)w(\neg k_j)C^2 = w(k_i)w(\neg k_j)w(\neg k_i)w(k_j)C^2$$

which is trivially true. By showing that WMC satisfies Eq. (6), we also showed that it satisfies Eq. (5), finishing the second part of the proof.

## 4.2 Extending the Algebra

A well-known way to overcome this limitation of independence is by adding more literals [5], i.e., extending the set L covered by the WMC weight function  $w: L \to \mathbb{R}_{\geq 0}$ . Let us translate this idea to the language of Boolean algebras.

**Theorem 2.** Let **B** be a finite Boolean algebra freely generated by some set of 'literals' L, and let  $m: \mathbf{B} \to \mathbb{R}_{\geq 0}$  be an arbitrary measure. We know that **B** has  $n = 2^{|L|}$  atoms. Let  $(a_i)_{i=1}^n$  denote those atoms in some arbitrary order. Let  $L' = L \cup \{\phi_i \mid i \in [n]\} \cup \{\neg \phi_i \mid i \in [n]\}$  be the set L extended with 2n new literals. Let  $\mathbf{B}'$  be the unique Boolean algebra with

$$\{\phi_i \land a_i \mid i \in [n]\} \cup \{\neg \phi_i \land a_i \mid i \in [n]\}$$

as its set of atoms. Let  $\iota: \mathbf{B} \to \mathbf{B}'$  be the inclusion homomorphism (i.e.,  $\iota(a) = a$  for all  $a \in \mathbf{B}$ ). Let  $w: L' \to \mathbb{R}_{>0}$  be defined by

$$w(l) = \begin{cases} \frac{m(a_i)}{2} & \text{if } l = \phi_i \text{ or } l = \neg \phi_i \text{ for some } i \in [n] \\ 1 & \text{otherwise} \end{cases}$$

for all  $l \in L'$ , and note that this defines a WMC measure  $m' : \mathbf{B}' \to \mathbb{R}_{>0}$ . Then

$$m(a) = (m' \circ \iota)(a)$$

for all  $a \in \mathbf{B}$ .

In simpler terms, any measure can be computed using WMC by extending the Boolean algebra with more literals. More precisely, we are given the red part in

$$\begin{array}{ccc}
\mathbb{R}_{\geq 0} \\
 & \stackrel{\longleftarrow}{m} & \stackrel{\longleftarrow}{m'} \\
 & \mathbf{B} & \stackrel{\iota}{\longrightarrow} & \mathbf{B}' \\
 & \cup & \cup \\
 & L & \subset & L' & \stackrel{w}{\longrightarrow} & \mathbb{R}_{\geq 0}
\end{array}$$

and construct the black part in such a way that the triangle commutes.

*Proof.* Since **B** is freely generated by L, each atom  $a_i \in \mathbf{B}$  is an infimum of elements in L, i.e.,

$$a_i = \bigwedge_{j \in J} a_{i,j}$$

for some  $\{a_{i,j}\}_{j\in J}\subset L$ . Moreover, each atom  $b\in \mathbf{B}'$  can be represented as either

$$b = \phi_i \wedge a_i$$
 or  $b = \neg \phi_i \wedge a_i$ 

for some atom  $a_i \in \mathbf{B}$ , also making it an infimum over a subset of L'. Then, for any  $b \in \mathbf{B}$ ,

$$(m' \circ \iota)(b) = \sum_{\substack{\text{atoms } a_i \in \mathbf{B}: \\ \phi_i \wedge a_i \le \iota(b)}} (w(\phi_i) + w(\neg \phi_i)) \prod_{j \in J} w(a_{i,j}),$$

recognising that, for any  $\iota(b)$ , any atom  $a_i \in \mathbf{B}$  satisfies

$$\phi_i \wedge a_i \leq \iota(b)$$

if and only if it satisfies

$$\neg \phi_i \land a_i \le \iota(b).$$

Then, according to the definition of w,

$$(m' \circ \iota)(b) = \sum_{\substack{\text{atoms } a_i \in \mathbf{B}:\\ \phi_i \wedge a_i \le \iota(b)}} (w(\phi_i) + w(\neg \phi_i)) = \sum_{\substack{\text{atoms } a_i \in \mathbf{B}:\\ \phi_i \wedge a_i \le \iota(b)}} m(a_i) = m(b),$$

provided that

$$\phi_i \wedge a_i \leq \iota(b)$$
 if and only if  $a_i \leq b$ ,

but this is equivalent to

$$\phi_i \wedge a_i = \phi_i \wedge a_i \wedge b$$
 if and only if  $a_i = a_i \wedge b$ 

which is true because  $\phi_i \notin L$ .

Now we can show that the construction in Theorem 2 is smallest possible.

Conjecture 1. Let B and B' be Boolean algebras, and  $\iota \colon B \to B'$  be the inclusion map such that B is freely generated by L, all atoms of B' can be expressed as meets of elements of L', and the following subset relations are satisfied:

$$\mathbf{B} \xrightarrow{\iota} \mathbf{B}'$$

$$\cup \qquad \qquad \cup$$

$$L \quad \subset \quad L'$$

If, for any measure  $m: \mathbf{B} \to \mathbb{R}_{\geq 0}$ , one can construct a weight function  $w: L' \to \mathbb{R}_{\geq 0}$  such that the WMC measure WMC:  $\mathbf{B}' \to \mathbb{R}_{\geq 0}$  with respect to w satisfies

$$m = \text{WMC} \circ \iota$$

then  $|L' \setminus L| \geq 2^{|L|+1}$ .

Let us note how our lower bound on the number of added literals compares to two methods of translating a discrete probability distribution into a WMC problem over a propositional knowledge base proposed by Darwiche [6] and Sang et al. [18]. Suppose we have a discrete probability distribution with n variables, and the ith variable has  $v_i$  values, for each  $i \in [n]$ . Interpreted as a logical system, it has  $\prod_{i=1}^{n} v_i$  models. My expansion would then use

$$\sum_{i=1}^{n} v_i + 2 \prod_{i=1}^{n} v_i$$

variables, i.e., a variable for each possible variable-value assignment, and two additional variables for each model. Without making any independence assumptions, the encoding by Darwiche [6] would use

$$\sum_{i=1}^{n} v_i + \sum_{i=1}^{n} \prod_{j=1}^{i} v_j$$

variables, while for the encoding by Sang et al. [18],

$$\sum_{i=1}^{n} v_i + \sum_{i=1}^{n} (v_i - 1) \prod_{j=1}^{i-1} v_j$$

variables would suffice.

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